



Campaign Finance Report

DEMOCRATIC WOMEN OF THE PRESCOTT AREA Committee #: 1875

Treasurer: Brammer, Donna
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2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 5, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,693.93
Total Cash Receipts this Reporting Period:	\$1,393.11
Total Cash Disbursements this Reporting Period:	\$1,656.18
Cash Balance at End of Reporting Period:	\$3,430.86

Report ID: 60064

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,393.11	\$0.00	\$1,393.11	\$18,051.46
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$286.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,393.11	\$0.00	\$1,393.11	\$18,337.46

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$807.24	\$0.00	\$807.24	\$14,917.79
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,447.12
Other Expenses	E4	\$848.94	\$0.00	\$848.94	\$848.94
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,656.18	\$0.00	\$1,656.18	\$17,213.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,656.18			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	06/16/2010	\$477.00	\$18,051.46
Address:		Cash	
Memo: lunches			
Name: Multiple Contributors	06/25/2010	\$29.85	\$18,051.46
Address:		Cash	
Memo: Change 4 change			
Name: Multiple Contributors	06/25/2010	\$21.00	\$18,051.46
Address:		Cash	
Memo: lipsticks			
Name: Multiple Contributors	06/25/2010	\$75.00	\$18,051.46
Address:		Cash	
Memo: 5 memberships			
Name: Multiple Contributors	07/18/2010	\$90.00	\$18,051.46
Address:		Cash	
Memo: 6 dues			
Name: Multiple Contributors	07/18/2010	\$10.00	\$18,051.46
Address:		Cash	
Memo: store			
Name: Multiple Contributors	07/21/2010	\$488.00	\$18,051.46
Address:		Cash	
Memo: lunches			
Name: Multiple Contributors	07/22/2010	\$105.00	\$18,051.46
Address:		Cash	
Memo: 7 dues			
Name: Multiple Contributors	07/22/2010	\$42.00	\$18,051.46
Address:		Cash	
Memo: store			
Name: Multiple Contributors	07/22/2010	\$55.26	\$18,051.46
Address:		Cash	
Memo: change for change			
Total of Small Contributions		\$1,393.11	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,393.11	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	STONERIDGE GOLF COURSE	06/16/2010	\$411.24	\$11,583.11
Address:	1601 N Bluff Top Dr, , Prescott Valley, AZ 86314		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	34 lunches			
Name:	STONERIDGE GOLF COURSE	06/17/2010	\$396.00	\$11,583.11
Address:	1601 N Bluff Top Dr, , Prescott Valley, AZ 86314		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	33 lunches and gratuity			
Total of Operating Expenses			\$807.24	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$807.24	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Garcia, Ginny	07/07/2010	\$73.03	\$73.03
Address:	128 N French Dr, Prescott, AZ 86303		Cash	
Occupation:	Retired			
Memo:	stamps - cookies			
Name:	YCDP	07/08/2010	\$150.00	\$150.00
Address:	508 S. Montezuma, P. O. Box 1644, Prescott, Az 86302		Cash	
Memo:	Rent - May & June			
Name:	Secretary of State	07/13/2010	\$130.00	\$130.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	Late filing fees			
Name:	STONERIDGE GOLF COURSE	07/21/2010	\$495.91	\$495.91
Address:	1601 N Bluff Top Dr, , Prescott Valley, AZ 86314		Cash	
Memo:	40 lunches \$ gratuity			
Total of Other Expenses			\$848.94	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$848.94	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	08/31/2007	\$552.88
Gift shop expense		
Original Amount of Debt: \$552.88		
Original Transaction Date: 08/31/2007		
Debt Balance at End of Reporting Period		\$552.88
Total of Outstanding Debt Before Adjustments		\$552.88
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$552.88

